

EXHIBIT A

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JUL 15 2009

KURTZMAN CARSON CONSULTANTS

INSTRUCTIONS FOR FILING ADMINISTRATIVE EXPENSE CLAIM FORM

The instructions below are general explanations of the law. In particular types of cases or circumstances, such as bankruptcy cases that are not filed voluntarily by a debtor, there may be exceptions to the general rules.

"DEFINITIONS"**DEBTORS**

The person, corporation, or other entity that has filed a bankruptcy case is called the debtor.

CREDITOR

A creditor is any person, corporation, or other entity to whom the debtor owes a debt.

ADMINISTRATIVE EXPENSE CLAIM

Any right to payment constituting a cost or expense of administration of any of the Chapter 11 Cases arising under 11 U.S.C. § 503(b) of the Bankruptcy Code for the period from the commencement of these cases through June 1, 2009, provided however, that you do not need to file an Administrative Expense Claim Form for (i) any claim for postpetition goods and services delivered to the Debtors prior to June 1, 2009 that are not yet due and payable pursuant to the applicable contract terms, (ii) employee claims arising prior to June 1, 2009 for wages, salary, and other benefits arising in the ordinary course of business that are not yet due and payable; (iii) any claim for which the party has already properly filed an Administrative Expense Claim Form (as defined in the Modification Procedures Order) (Docket No. 17032) or a proof of claim form with the Court which has not been expunged by order of the Court and provided that such proof of claim clearly and unequivocally sets forth that such claim is made for an administrative expense priority; (iv) any claim for fees and/or reimbursement of expenses by a professional employed in these chapter 11 cases accruing through January 25, 2008, and which are subject to this Court's Interim Compensation Orders (as defined in Modification Procedures Order); or (v) any claim asserted by any Debtor or any direct or indirect subsidiary of any of the Debtors in which the Debtors in the aggregate directly or indirectly own, control or hold with power to vote, 50% or more of the outstanding voting securities of such subsidiary.

ADMINISTRATIVE BAR DATE

Pursuant to section 10.2 of the Modified Plan and paragraphs 38-39 of the Modification Procedures Order, all requests for payment of an Administrative Claim that has arisen between October 8, 2005 and June 1, 2009 must be filed no later than **July 15, 2009**.

Items to be completed in Administrative Expense Claim Form (if not already filled in):**Information about Creditor:**

Complete the section giving the name, address, and telephone number of the creditor to whom the Debtors owe money or property, and the Debtors' account number(s), if any. If anyone else has already filed an Administrative Expense Claim Form relating to this debt, if you never received notices from the bankruptcy court about this case, if your address differs from that to which the court sent notice, or if this Administrative Expense Claim Form replaces or changes an Administrative Expense Claim Form that was already filed, check the appropriate box on the form.

1. Basis for Claim:

Check the type of debt for which the Administrative Expense Claim Form is being filed. If the type of debt is not listed, check "Other" and briefly describe the type of debt. If you were an employee of the Debtors, fill in your social security number and the dates of work for which you were not paid.

2. Date Debt Incurred:

Fill in the date when the Debtors first owed the debt.

3. Court Judgments:

If you have a court judgment for this debt, state the date the court entered the judgment.

4. Total Amount of Administrative Claim:

Fill in the total amount of the entire Claim. If interest or other charges in addition to the principal amount of the Claim are included, check the appropriate place on the form and attach an itemization of the interest and charges.

5. Brief Description of Claim:

Describe the Administrative Expense Claim including, but not limited to, the actual and necessary costs and expenses of operating one or more of the Debtors' Estates or any actual and necessary costs and expenses of operating one or more of the Debtors' businesses.

6. Credits and Setoffs:

By signing this Administrative Expense Claim Form, you are stating under oath that in calculating the amount of your Claim you have given the Debtors credit for all payments received from the Debtors.

7. Supporting Documents:

You must attach to this Administrative Expense Claim Form copies of documents that show the Debtors owe the debt claimed or, if the documents are too lengthy, a summary of those documents. If documents are not available you must attach an explanation of why they are not available.

8. Date-Stamped Copy:

To receive an acknowledgement of the filing of your Claim, enclose a stamped, self-addressed envelope and copy of this Administrative Expense Claim Form.

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 357

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
In re: : Chapter 11
DELPHI CORPORATION, et al., : Case No.: 05-44481 (RDD)
: :
Debtor. :
-----X

RIDER TO ADMINISTRATIVE EXPENSE CLAIM

1. Canon U.S.A., Inc. ("Canon" or the "Claimant"), as creditor in the above captioned chapter 11 proceedings, hereby asserts this administrative expense claim (the "Administrative Expense Claim") against debtor Delphi Automotive Systems LLC ("Delphi Automotive" or the "Debtor").

2. **THIS ADMINISTRATIVE EXPENSE CLAIM IS IN ADDITION TO, AND DOES NOT AMEND OR SUPERSEDE ANY OTHER CLAIMS HERETOFORE OR OTHERWISE FILED BY OR ON BEHALF OF THE CLAIMANT OR WHICH WERE OR WHICH MAY BE SCHEDULED BY THE DEBTOR ON THE SCHEDULES OF ASSETS AND LIABILITIES FILED BY OR ON BEHALF OF THE DEBTOR.**

3. This Administrative Expense Claim is filed in the amount of \$16,874.96.

4. Pursuant to the Notice of Bar Date for filing Proofs of Administrative Expense dated June 16, 2009, the Court set July 15, 2009 as the last date to file an administrative expense claim against the Debtor (the "Administrative Bar Date Notice") for post petition claims against the Debtor which arose subsequent to October 8, 2005 (the "Petition Date") and prior to June 1, 2009.

5. This Administrative Expense Claim reflects the amount owed by the Debtor to Claimant as a result of unpaid invoices for goods purchased and services rendered by the Claimant on behalf of the Debtor subsequent to the Petition Date and prior to June 1, 2009.

6. Specifically, the Claimant possesses an Administrative Expense for unpaid charges in the amount of \$16,874.96 which were incurred subsequent to the Petition Date and prior to June 1, 2009.

7. A spreadsheet of the charges asserted by Canon is set forth on Schedule "1" annexed hereto.

8. The documents, agreements, instruments, and other writings upon which this Administrative Expense Claim is based (collectively the "Documents") are voluminous and will be produced upon request.

9. This Administrative Expense Claim is filed under compulsion of the Administrative Bar Date Notice, and is filed to protect the Claimant from forfeiture of any administrative expense claim.

10. Further, the Claimant reserves the right to amend and/or supplement this Administrative Expense Claim in any manner and/or to file additional or other proofs of claims for additional or other claims it may have against the Debtor including, but not limited to, an additional request of an administrative expense(s) pursuant to 11 U.S.C. §§ 503 and 507(a)(2) for any additional fees which have accrued since the Petition Date as well as for any damages which might accrue; and also interest, reasonable fees, costs and other expenses allowable under 11 U.S.C. §506(b).

11. The filing of this Administrative Expense Claim is not:

(a) a waiver or release of: (1) any right to claim specific assets; (2) any right of setoff, recoupment or counterclaim; (3) any right arising by operation of law or in equity; or (4) the Claimant's rights against any person, entity or property;

(b) a waiver or release of any right or claim of Claimant arising out of, or in respect of, any order entered in this case, or of any other claim, of any nature whatsoever, which the Claimant has against the Debtor, its estate or any other person or entity;

(c) a waiver of a right to move to withdraw the reference, or otherwise to challenge the jurisdiction of this Court, with respect to the subject matter of this Administrative Expense Claim, and any objections or other proceeding commenced in this case against or otherwise involving the Claimant;

(d) an election of any remedy to the exclusion, express or implied, or any other remedy;

(e) a ratification or consent to any obligations or liability based upon or arising out of the indebtedness of the Canon invoices or the transactions evidenced thereby, all of which rights are expressly reserved.

12. All notices in respect of the Claimant's claim are to be sent to:

Canon U.S.A., Inc.
1 Canon Plaza
Lake Success, NY 11042
Attn.: Ruth Weinstein
Tel.: 516-328-5121
Fax: 516-328-5129
E-mail: rweinstein@cusa.canon.com

and with a copy to:

Herrick, Feinstein LLP
Attn.: Paul Rubin
2 Park Avenue
New York, NY 10016

13. The request for copies of notices to be sent to counsel above shall not be deemed authorization to accept service of process on behalf of Claimant.

14. Nothing herein is intended to be, nor shall be deemed to be, a waiver of the Claimant's rights and claims against any non-Debtor party.

SCHEDULE "1"

AS OF 6/4/09							
Sold-To	Invoice#	Tr	PO#	Inv.Date	Due Date	Invoice\$	Ref#
D56F	R2250754B	P		2/2/2006	2/2/2006	-115.65	
D56F	R2250762B	P		2/2/2006	2/2/2006	-208.82	
D56F	CK538391-P	P		2/15/2006	2/15/2006	-136.69	
D56F	R2250784-P	P		2/15/2006	2/15/2006	-225.54	
D56F	R2250767A	P		4/17/2006	4/17/2006	-56.12	
D56F	R2250773A	P		4/17/2006	4/17/2006	-55.55	
D56F	R2250774A	P		4/17/2006	4/17/2006	-65.88	
D56F	R2250779-P	P		5/3/2006	5/3/2006	-29.94	
D56F	R2250806-P	P		5/8/2006	5/8/2006	-82.16	
D56F	CK90055238	P		5/9/2006	5/9/2006	-264.67	
D56F	R2250764-P	P		5/16/2006	5/16/2006	-212.92	
D56F	R2250783-P	P		5/16/2006	5/16/2006	-105.04	
D56F	D56G-53659	P		5/19/2006	5/19/2006	-260.67	
D56F	V2266341OV	P		5/30/2006	5/30/2006	-80.00	
D56F	R2250783P	P		7/10/2006	7/10/2006	-30.63	
D56F	5205616391	P		8/11/2006	8/11/2006	-20.00	
D56F	D56G/50798	P		8/21/2006	8/21/2006	-166.23	
D56F	D56G/50810	P		8/21/2006	8/21/2006	-54.19	
D56F	S2307807A	P		8/30/2006	8/30/2006	-248.37	
D56F	R2507425OV	P		9/11/2006	9/11/2006	-198.64	
D56F	S2407991OV	P		10/10/2006	10/10/2006	-150.00	
D56F	R2563640OV	P		12/20/2006	12/20/2006	-129.79	
D56F	R3096720OV	P		3/10/2008	3/10/2008	-11.82	
D56F	R2892599DP	P		5/5/2008	5/5/2008	-29.60	
D56F	R2993787	P		5/5/2008	5/5/2008	-14.18	
D56F	R3199586	P		6/9/2008	6/9/2008	-69.40	
D56F	R3199586A	P		6/9/2008	6/9/2008	-44.00	
D56F	900732350	P		6/10/2008	6/10/2008	-7.43	
D56F	R3096705DP	P		6/11/2008	6/11/2008	-356.51	
D56F	R3124011DP	P		6/11/2008	6/11/2008	-273.07	
D56F	R3160735DP	P		6/11/2008	6/11/2008	-297.15	
D56F	R3226448-P	P		6/11/2008	6/11/2008	-70.49	
D56F	V3103642DP	P		6/11/2008	6/11/2008	-96.37	
D56F	V3206133DP	P		6/11/2008	6/11/2008	-96.64	
D56F	V3390879DP	P		6/11/2008	6/11/2008	-90.64	
D56F	BALPUR	P		6/13/2008	6/13/2008	-26.00	
D56F	R3096691DP	P		7/2/2008	7/2/2008	-90.80	
D56F	R3096692DP	P		7/2/2008	7/2/2008	-97.91	
D56F	R3123997DP	P		7/2/2008	7/2/2008	-86.63	
D56F	R3123998DP	P		7/2/2008	7/2/2008	-114.54	
D56F	R3124002DP	P		7/2/2008	7/2/2008	-67.21	
D56F	R3160721DP	P		7/2/2008	7/2/2008	-90.68	
D56F	R3160722DP	P		7/2/2008	7/2/2008	-108.33	
D56F	D56G/26449	P		7/7/2008	7/7/2008	-65.00	
D56F	D56G/99696	P		7/7/2008	7/7/2008	-66.80	
D56F	R3096690DP	P		7/14/2008	7/14/2008	-183.79	
D56F	R3123996DP	P		7/14/2008	7/14/2008	-80.00	

D56F	R3160720DP	P		7/14/2008	7/14/2008	-90.21
D56F	D56G290993	P		9/3/2008	9/3/2008	-70.63
D56F	D56G575402	P		9/3/2008	9/3/2008	-65.00
D56F	D56F15	P		9/23/2008	9/23/2008	-141.57
D56F	R3273784DP	P		9/26/2008	9/26/2008	-22.40
D56F	R3262149DP	P		10/7/2008	10/7/2008	-113.02
D56F	R2601177E	P		10/8/2008	10/8/2008	-80.00
D56F	BALPUR	P		10/17/2008	10/17/2008	-57.67
D56F	R3199576BL	P		10/31/2008	10/31/2008	-22.41
D56F	S3199452	D		11/12/2008	11/12/2008	30.09
D56F	BALPUR0204	P		2/5/2009	2/5/2009	-65.68
D56F	BKTR 04/02	P		4/2/2009	4/2/2009	-1469.93
D56F	CK761026OV	P		5/11/2009	5/11/2009	-117.52
D56F Total						\$ (7,718.44)
D56F02	R2726574-P	P	DCS53030	4/6/2007	4/6/2007	-21.00
D56F02	R3123980OV	P	DCS53030	5/1/2008	5/1/2008	-21.00
D56F02	R3499540	I	AES03205	1/20/2009	3/6/2009	28.63
D56F02	R3499541	I	AES29812	1/20/2009	3/6/2009	28.27
D56F02	R3499542	I	AES29812	1/20/2009	3/6/2009	30.87
D56F02	R3499543	I	AES29812	1/20/2009	3/6/2009	34.86
D56F02	R3499544	I	DCS39792	1/20/2009	3/6/2009	50.00
D56F02	R3547046	I	AES03205	2/20/2009	4/6/2009	28.53
D56F02	R3547047	I	AES29812	2/20/2009	4/6/2009	31.30
D56F02	R3547048	I	AES29812	2/20/2009	4/6/2009	32.22
D56F02	R3547049	I	DCS39792	2/20/2009	4/6/2009	50.00
D56F02	R3617670	I	AES03205	4/20/2009	6/19/2009	28.98
D56F02	R3617671	I	AES29812	4/20/2009	6/19/2009	36.84
D56F02	R3617672	I	AES29812	4/20/2009	6/19/2009	34.20
D56F02	R3617673	I	DCS39792	4/20/2009	6/19/2009	50.00
D56F02	R3664336	I	AES03205	5/20/2009	7/19/2009	30.65
D56F02	R3664337	I	AES29812	5/20/2009	7/19/2009	28.00
D56F02	R3664338	I	AES29812	5/20/2009	7/19/2009	37.65
D56F02	R3664339	I	DCS39792	5/20/2009	7/19/2009	50.00
D56F02 Total						\$ 569.00
D56F03	R2542002	C	PR281302	9/26/2006	11/10/2006	-4.87
D56F03	R3308011	I	450536358	8/7/2008	9/21/2008	139.87
D56F03 Total						\$ 135.00
D56F04	R3007817	C	450192693	11/21/2007	1/5/2008	-8.18
D56F04	R3123985UN	D	450445595	5/1/2008	5/1/2008	20.00
D56F04	R3328279OV	P	450191550	12/23/2008	12/23/2008	-53.60
D56F04	R3547050	I	450611840	2/20/2009	4/6/2009	70.00
D56F04	R3547051	I	450611840	2/20/2009	4/6/2009	80.00
D56F04	R3547052	I	450611836	2/20/2009	4/6/2009	105.99
D56F04	R3547053	I	450449441	2/20/2009	4/6/2009	65.00
D56F04	R3547054	I	450611843	2/20/2009	4/6/2009	80.00
D56F04	R3587433	I	450611840	3/20/2009	5/19/2009	100.49
D56F04	R3587434	I	450611836	3/20/2009	5/19/2009	94.72
D56F04	R3587435	I	450449441	3/20/2009	5/19/2009	93.54
D56F04	R3587436	I	450611843	3/20/2009	5/19/2009	160.09

D56F04	R3664340	I	450611840	5/20/2009	7/19/2009	87.82	
D56F04	R3664341	I	450611836	5/20/2009	7/19/2009	107.19	
D56F04	R3664342	I	450449441	5/20/2009	7/19/2009	72.13	
D56F04	R3664343	I	450611843	5/20/2009	7/19/2009	88.51	
D56F04 Total						\$ 1,163.70	
D56F05	R2352499	C	DCS96431	3/14/2006	4/28/2006	-109.19	
D56F05	R2542009	C	DCS69659	9/26/2006	11/10/2006	-84.14	
D56F05	V2738219QV	P	DCS69658	1/29/2007	1/29/2007	-65.00	
D56F05	R2906157	C	DCS89548	8/20/2007	10/4/2007	-11.30	
D56F05	R2968613	C	DCS69654	10/3/2007	11/17/2007	-16.87	
D56F05	R3010134	C	DCS69658	11/27/2007	1/11/2008	-11.15	
D56F05	R3199607	I	DCS87868	4/23/2008	6/7/2008	29.00	
D56F05	V3446224	I	DCS69663	4/25/2008	6/9/2008	66.87	S3199451
D56F05	V3446225	I	DCS69656	4/25/2008	6/9/2008	82.03	S3199451
D56F05	V3446226	I	DCS69659	4/25/2008	6/9/2008	22.48	S3199451
D56F05	V3446227	I	DCS69662	4/25/2008	6/9/2008	65.00	S3199451
D56F05	V3446228	I	DCS69654	4/25/2008	6/9/2008	68.95	S3199451
D56F05	V3446229	I	DCS69655	4/25/2008	6/9/2008	112.49	S3199451
D56F05	V3446230	I	DCS69658	4/25/2008	6/9/2008	53.24	S3199451
D56F05	V3446231	I	DCS69689	4/25/2008	6/9/2008	80.86	S3199451
D56F05	V3446232	I	DCS69667	4/25/2008	6/9/2008	54.27	S3199451
D56F05	V3446233	I	DCS69652	4/25/2008	6/9/2008	65.00	S3199451
D56F05	V3446234	I	DCS69687	4/25/2008	6/9/2008	259.55	S3199451
D56F05	V3471985	I	DCS69663	5/21/2008	7/5/2008	73.36	S3226102
D56F05	V3471986	I	DCS69656	5/21/2008	7/5/2008	87.36	S3226102
D56F05	V3471987	I	DCS69659	5/21/2008	7/5/2008	22.81	S3226102
D56F05	V3471988	I	DCS69662	5/21/2008	7/5/2008	307.37	S3226102
D56F05	V3471989	I	DCS69654	5/21/2008	7/5/2008	70.46	S3226102
D56F05	V3471990	I	DCS69655	5/21/2008	7/5/2008	100.65	S3226102
D56F05	V3471991	I	DCS69658	5/21/2008	7/5/2008	53.19	S3226102
D56F05	V3471992	I	DCS69689	5/21/2008	7/5/2008	86.60	S3226102
D56F05	V3471993	I	DCS69667	5/21/2008	7/5/2008	25.61	S3226102
D56F05	V3471994	I	DCS69652	5/21/2008	7/5/2008	72.90	S3226102
D56F05	V3471995	I	DCS69687	5/21/2008	7/5/2008	162.16	S3226102
D56F05	R3262140	I	450447817	6/20/2008	8/4/2008	80.00	
D56F05	V3510688	I	DCS69687	6/23/2008	8/7/2008	365.22	S3261537
D56F05	V3510689	I	DCS69663	6/23/2008	8/7/2008	77.26	S3261537
D56F05	V3510690	I	DCS69655	6/23/2008	8/7/2008	114.53	S3261537
D56F05	V3510691	I	DCS69654	6/23/2008	8/7/2008	101.67	S3261537
D56F05	V3510692	I	DCS69656	6/23/2008	8/7/2008	260.39	S3261537
D56F05	V3510693	I	DCS69662	6/23/2008	8/7/2008	143.13	S3261537
D56F05	V3510694	I	DCS69652	6/23/2008	8/7/2008	76.05	S3261537
D56F05	V3510695	I	DCS69658	6/23/2008	8/7/2008	62.60	S3261537
D56F05	V3510696	I	DCS69689	6/23/2008	8/7/2008	189.35	S3261537
D56F05	V3510697	I	DCS69667	6/23/2008	8/7/2008	43.65	S3261537
D56F05	V3510698	I	DCS69659	6/23/2008	8/7/2008	23.41	S3261537
D56F05	V3553591	I	DCS69659	7/24/2008	9/7/2008	22.08	S3285723
D56F05	R3328283	I	450487315	8/20/2008	10/4/2008	80.00	
D56F05	V3594501	I	DCS69659	8/21/2008	10/5/2008	22.00	S3326223
D56F05	R3345232	I	DCS69986	9/16/2008	10/31/2008	399.71	
D56F05	V3628200	I	DCS69659	9/23/2008	11/7/2008	22.00	S3360827

D56F05	V3674593	I	DCS69659	10/24/2008	12/8/2008	22.00	S3382758
D56F05	R3361049OV	P	DCS87868	11/3/2008	11/3/2008	-10.36	
D56F05	V3711320	I	DCS69659	11/24/2008	1/8/2009	22.00	S3432111
D56F05	V3742114	I	DCS69659	12/23/2008	2/6/2009	27.57	S3470785
D56F05	R3455126	C	450487315	12/30/2008	2/13/2009	-402.60	
D56F05	R3499555	I	DCS87868	1/20/2009	3/6/2009	29.00	
D56F05	V3785422	I	DCS69659	1/28/2009	3/14/2009	31.74	S3496601
D56F05	R3547056	I	450487315	2/20/2009	4/6/2009	80.00	
D56F05	R3547057	I	DCS93851	2/20/2009	4/6/2009	65.00	
D56F05	R3547060	I	DCS88120	2/20/2009	4/6/2009	20.00	
D56F05	R3547062	I	450446137	2/20/2009	4/6/2009	80.00	
D56F05	V3828748	I	DCS69659	2/26/2009	4/12/2009	22.00	S3546824
D56F05	R3560803	I	DCS97341	3/12/2009	5/11/2009	132.59	
D56F05	R3574359	I	450446137	3/18/2009	5/17/2009	121.13	
D56F05	R3576145	I	DCS92267	3/19/2009	5/18/2009	98.56	
D56F05	R3576146	I	DCS93851	3/19/2009	5/18/2009	93.48	
D56F05	R3587437	I	450487315	3/20/2009	5/19/2009	80.00	
D56F05	R3587438	I	DCS87853	3/20/2009	5/19/2009	70.00	
D56F05	R3587439	I	DCS88120	3/20/2009	5/19/2009	20.00	
D56F05	R3587440	I	DCS97340	3/20/2009	5/19/2009	80.00	
D56F05	V3858053	I	DCS69659	3/24/2009	5/23/2009	22.00	S3585764
D56F05	V3890351	I	DCS69659	4/21/2009	6/20/2009	22.00	S3614384
D56F05	R3643407	I	450178021	5/15/2009	7/14/2009	117.52	
D56F05	R3663718	I	DCS97340	5/20/2009	7/19/2009	427.04	
D56F05	R3664344	I	450487315	5/20/2009	7/19/2009	231.92	
D56F05	V3936152	I	DCS69659	5/22/2009	7/21/2009	22.00	S3663952
D56F05 Total						\$ 5,332.20	
D56F06	R2899145	I	FDS75426	7/24/2007	9/7/2007	150.00	
D56F06	R2899146	I	FDS75426	7/24/2007	9/7/2007	150.00	
D56F06	R3096718	I	FDS75426	1/23/2008	3/8/2008	150.00	
D56F06	R3096719	I	FDS75426	1/23/2008	3/8/2008	150.00	
D56F06	R3199615	I	FDS75426	4/23/2008	6/7/2008	150.00	
D56F06	R3199616	I	FDS75426	4/23/2008	6/7/2008	150.00	
D56F06	R3300997	I	FDS75426	7/23/2008	9/6/2008	150.00	
D56F06	R3300998	I	FDS75426	7/23/2008	9/6/2008	150.00	
D56F06	R3397894	I	FDS75426	10/22/2008	12/6/2008	150.00	
D56F06	R3397895	I	FDS75426	10/22/2008	12/6/2008	150.00	
D56F06	V3674594	I	TCB03969	10/24/2008	12/8/2008	272.97	S3397845
D56F06	V3674595	I	TCB03969	10/24/2008	12/8/2008	406.99	S3397845
D56F06	V3674596	I	TCB03969	10/24/2008	12/8/2008	304.74	S3397845
D56F06	V3674597	I	RA7000-2608	10/24/2008	12/8/2008	278.67	S3397845
D56F06	V3674598	I	RA7000-2608	10/24/2008	12/8/2008	257.24	S3397845
D56F06	V3674599	I	RA7000-2608	10/24/2008	12/8/2008	312.49	S3397845
D56F06	V3674600	I	RA7000-2608	10/24/2008	12/8/2008	274.03	S3397845
D56F06	V3674601	I	RA7000-2608	10/24/2008	12/8/2008	318.06	S3397845
D56F06	V3674602	I	RA7000-2608	10/24/2008	12/8/2008	241.03	S3397845
D56F06	V3674603	I	RA7000-2608	10/24/2008	12/8/2008	401.87	S3397845
D56F06	V3674604	I	RA7000-2608	10/24/2008	12/8/2008	270.02	S3397845
D56F06	V3674605	I	RA7000-2608	10/24/2008	12/8/2008	266.05	S3397845
D56F06	V3674606	I	RA7000-2608	10/24/2008	12/8/2008	240.78	S3397845
D56F06	V3674607	I	RA7000-2608	10/24/2008	12/8/2008	375.44	S3397845

D56F06	V3674608	I	RA7000-2608	10/24/2008	12/8/2008	245.80	S3397845
D56F06	V3674609	I	RA7000-2608	10/24/2008	12/8/2008	240.00	S3397845
D56F06	V3674610	I	RA7000-2608	10/24/2008	12/8/2008	253.41	S3397845
D56F06	V3674611	I	RA7000-2608	10/24/2008	12/8/2008	240.00	S3397845
D56F06	R3443383	I	FDS75426	12/3/2008	1/17/2009	91.50	
D56F06	R3443384	I	FDS75426	12/3/2008	1/17/2009	91.50	
D56F06	V3786127	C	TCB03969	1/28/2009	3/14/2009	-32.33	S3519779
D56F06	V3786128	C	RA7000-2608	1/28/2009	3/14/2009	-41.35	S3519779
D56F06	V3786129	C	RA7000-2608	1/28/2009	3/14/2009	-31.18	S3519779
D56F06	V3786130	C	RA7000-2608	1/28/2009	3/14/2009	-41.38	S3519779
D56F06	V3786131	I	TCB03969	1/28/2009	3/14/2009	162.56	S3519779
D56F06	V3786132	C	RA7000-2608	1/28/2009	3/14/2009	-38.40	S3519779
D56F06	V3786133	C	RA7000-2608	1/28/2009	3/14/2009	-25.80	S3519779
D56F06	V3786134	C	RA7000-2608	1/28/2009	3/14/2009	-17.09	S3519779
D56F06	V3786135	C	RA7000-2608	1/28/2009	3/14/2009	-41.60	S3519779
D56F06	V3786136	I	TCB03969	1/28/2009	3/14/2009	304.86	S3519779
D56F06	V3786137	I	RA7000-2608	1/28/2009	3/14/2009	270.50	S3519779
D56F06	V3786138	I	RA7000-2608	1/28/2009	3/14/2009	274.49	S3519779
D56F06	V3786139	I	RA7000-2608	1/28/2009	3/14/2009	373.17	S3519779
D56F06	V3786140	I	RA7000-2608	1/28/2009	3/14/2009	268.07	S3519779
D56F06	V3786141	I	RA7000-2608	1/28/2009	3/14/2009	327.59	S3519779
D56F06	V3786142	I	RA7000-2608	1/28/2009	3/14/2009	243.71	S3519779
D56F06	V3786143	I	RA7000-2608	1/28/2009	3/14/2009	240.00	S3519779
D56F06	V3786144	I	RA7000-2608	1/28/2009	3/14/2009	245.42	S3519779
D56F06	V3892078	I	TCB03969	4/21/2009	6/20/2009	2792.56	S3614385
D56F06	V3892079	I	RA7000-2608	4/21/2009	6/20/2009	240.00	S3614385
D56F06	V3892080	I	RA7000-2608	4/21/2009	6/20/2009	240.00	S3614385
D56F06	V3892081	I	RA7000-2608	4/21/2009	6/20/2009	339.91	S3614385
D56F06	V3892082	I	RA7000-2608	4/21/2009	6/20/2009	240.00	S3614385
D56F06	V3892083	I	RA7000-2608	4/21/2009	6/20/2009	240.00	S3614385
D56F06	V3892084	I	RA7000-2608	4/21/2009	6/20/2009	240.00	S3614385
D56F06	V3892085	I	RA7000-2608	4/21/2009	6/20/2009	240.00	S3614385
D56F06	V3892086	I	RA7000-2608	4/21/2009	6/20/2009	240.00	S3614385
D56F06 Total						\$ 14,136.30	
D56F07	R2507424E	P	SMS74840	10/8/2008	10/8/2008	-80.00	
D56F07 Total						-80.00	
D56F08	R3499560	I	LPS32531	1/20/2009	3/6/2009	88.44	
D56F08	R3547064	I	LPS32531	2/20/2009	4/6/2009	81.49	
D56F08	R3587441	I	LPS32531	3/20/2009	5/19/2009	87.65	
D56F08	R3617682	I	LPS32531	4/20/2009	6/19/2009	80.00	
D56F08	R3664346	I	LPS32531	5/20/2009	7/19/2009	86.75	
D56F08 Total						\$ 424.33	
D56F11	R2325037	C	SAS57386	2/16/2006	4/2/2006	-28.70	
D56F11	R2796404	C	450450773	4/30/2007	6/14/2007	-15.33	
D56F11	R2970365	C	450553473	10/16/2007	11/30/2007	-41.33	
D56F11	R2970404	C	450553473	10/16/2007	11/30/2007	-53.37	
D56F11	R2970920	C	450553473	10/16/2007	11/30/2007	-1.25	
D56F11	R2972559	C	450553473	10/16/2007	11/30/2007	-64.99	
D56F11	R3082937	C	450553473	2/15/2008	3/31/2008	-86.82	

D56F11	R3198514	C	450553473	5/1/2008	6/15/2008	-129.76	
D56F11	R3250792	C	450553473	7/10/2008	8/24/2008	-197.60	
D56F11 Total						\$ (619.15)	
D56F13	R3332392	C	450566115	9/15/2008	10/30/2008	-4.86	
D56F13	R3432508	I	450566115	11/20/2008	1/4/2009	65.00	
D56F13	R3432509	I	450566115	11/20/2008	1/4/2009	65.00	
D56F13	R3432510	I	450566115	11/20/2008	1/4/2009	240.00	
D56F13	R3432511	I	450566115	11/20/2008	1/4/2009	80.00	
D56F13	R3472439	I	450566115	12/22/2008	2/5/2009	68.32	
D56F13	R3499561	I	450566115	1/20/2009	3/6/2009	76.46	
D56F13	R3499563	I	450566115	1/20/2009	3/6/2009	247.13	
D56F13	R3499564	I	450566115	1/20/2009	3/6/2009	88.10	
D56F13	R3547065	I	450566115	2/20/2009	4/6/2009	65.05	
D56F13	R3547066	I	450566115	2/20/2009	4/6/2009	87.89	
D56F13	R3547067	I	450566115	2/20/2009	4/6/2009	321.87	
D56F13	R3547068	I	450566115	2/20/2009	4/6/2009	101.00	
D56F13	R3499561-P	P	450566115	3/2/2009	3/2/2009	-11.46	
D56F13	R3499562-P	P	450566115	3/2/2009	3/2/2009	-78.29	
D56F13	R3499564-P	P	450566115	3/2/2009	3/2/2009	-8.10	
D56F13	R3587442	I	450566115	3/20/2009	5/19/2009	65.00	
D56F13	R3587443	I	450566115	3/20/2009	5/19/2009	70.20	
D56F13	R3587444	I	450566115	3/20/2009	5/19/2009	316.45	
D56F13	R3587445	I	450566115	3/20/2009	5/19/2009	97.44	
D56F13	R3617683	I	450566115	4/20/2009	6/19/2009	65.00	
D56F13	R3635638	C	450566115	5/8/2009	7/7/2009	-11.50	
D56F13	R3664347	I	450566115	5/20/2009	7/19/2009	85.54	
D56F13	R3664348	I	450566115	5/20/2009	7/19/2009	396.97	
D56F13	R3664349	I	450566115	5/20/2009	7/19/2009	97.92	
D56F13 Total						\$ 2,586.13	
D56F14	R3410808	I	450270776	11/17/2008	1/1/2009	103.37	
D56F14	R3472443	I	450190078	12/22/2008	2/5/2009	74.38	
D56F14	R3499565	I	450190078	1/20/2009	3/6/2009	78.62	
D56F14	R3547069	I	450190078	2/20/2009	4/6/2009	65.00	
D56F14	R3576147	I	450190078	3/19/2009	5/18/2009	83.85	
D56F14 Total						\$ 405.22	
D56F15	R3309748	I	DCS89548	8/29/2008	10/13/2008	276.77	
D56F15	R3309753	I	450192696	8/29/2008	10/13/2008	263.90	
Total:						\$ 16,874.96	